

Christopher Graham, dba

Diligens, LLC
EIN 87-1667996

January 1-21, 2023

INVOICE# 2023-01

Re: Audit services - Case 3:12-cv-02039-FAB Document 2176 Filed 09/20/22

<u>Hours</u>	<u>Professional Services/Description</u>	<u>Total</u>
2	1/10/2023 Audit prep and planning meeting with DSP/PRPB	\$ 300.00
10	1/17-18/2023 On-site audit and meetings at PRPB	\$ 1,500.00
12	1/13-20/2023 Audit of provided PDF files	\$ 1,800.00
7	1/19/2023 Status Conference/brief court	\$ 1,050.00
31	Total labor	\$ 4,650.00
Direct Expenses		
Travel Expense	Frontier Airlines, Jacksonville to San Juan, R/T, 01/16-20/23	\$ 395.96
Travel Expense	Personal vehicle mileage home to airport 48 miles@ .625	\$ 30.00
Travel Expense	UBER SJ airport to hotel 01/16/2023	\$ 12.99
Travel Expense	Uber hotel to PRPB 1/18/2023	\$ 14.96
Travel Expense	Uber PRPB to Hotel 1/18/23	\$ 12.99
Travel Expense	Lodging 1/16-20/23, (4 nights) Govt rate \$195/night	\$ 780.00
Travel Expense	Lodging 1/16-20/23, (4 nights) Room Tax : \$ 25.53 /night	\$ 102.12
Travel Expense	Lodging 1/16-20/23, (4 nights) Mandatory Fee \$37.05/ night	\$ 148.20
Travel Expense	Meals and Incidental Expenses, 1/16 - 20/2023, Govt rate \$115.00/day, 3 full + 2 travel days ¾ rate @\$86.25/day	\$ 517.50
Travel Expense	UBER hotel to SJ airport 1/20/23	\$ 19.47
Travel Expense	Personal vehicle mileage airport to home 48 miles@ .625	\$ 30.00
Travel Expense	Parking Jacksonville Int. Airport 1/16-20/2023	\$ 42.07
	Total travel expense	\$ 2,106.26
	Invoice Total	\$ 6,756.26

I hereby certify that the amount billed in this invoice is true and correct in my capacity as the court-appointed auditor. I further certify that I have not received any income, compensation, or payment for services rendered under a regular employment or contractual relationship with the Commonwealth, or any of its departments, municipalities, or agencies.


 Christopher Graham
 01/21/2023

Alejandro del Carmen
 s/ Alejandro del Carmen 1/21/20

San Juan Marriott Resort & Stellaris Casino - 1309 Ashford Ave, San Juan, Puerto Rico
(1-787) 722-7000 Marriott.com/SJUPR



Room / Habitación 1502	Guest Name / Huesped Mr Christopher Graham [REDACTED] United States	Rate / Tarifa \$ 195	Depart / Salida 01-20-23	Time 00:00
Type / Tipo NKCVC			Arrive / Llegada 01-16-23	Time 14:19
			Marriott Rewards XXXXXX2704	Acct # 6619903
Clerk / Usuario GMNEG491				Conf # 99659797

DATE / FECHA	REFERENCE / DESCRIPCION	CHARGES / DEBITOS	CREDITS / CREDITOS	BALANCE DUE / SALDO
01-16-23	Room Charge	195.00		
01-16-23	Resort Fee	37.05		
01-16-23	Room Tax	25.53		
01-17-23	Room Charge	195.00		
01-17-23	Resort Fee	37.05		
01-17-23	Room Tax	25.53		
01-18-23	Guest Response (HSPK-ENG-FO) due to ENG issue (shower) nda	-75.00	Not included on courts invoice. Room tax not impacted.	
01-18-23	Fixme Micros	17.00		
	Room# 1502 : CHECK# 0054870			
01-18-23	Coffee Merchant	20.12		
	Room# 1502 : CHECK# 0407221			
01-18-23	Fixme Micros	16.50		
	Room# 1502 : CHECK# 0054883			
01-18-23	Room Charge	195.00		
01-18-23	Resort Fee	37.05		
01-18-23	Room Tax	25.53		
01-19-23	Fixme Micros	33.45		
	Room# 1502 : CHECK# 0054046			
01-19-23	Fixme Micros	18.61		
	Room# 1502 : CHECK# 0054072			
01-19-23	Room Charge	195.00		
01-19-23	Resort Fee	37.05		
01-19-23	Room Tax	25.53		
01-20-23	Visa Card		1,061.00	
	XXXXXXXXXXXX0485	XX/XX		

Total = _____

San Juan Marriott Resort & Stellaris Casino - 1309 Ashford Ave, San Juan, Puerto Rico
(1-787) 722-7000 Marriott.com/SJUPR



Room / Habitación 1502	Guest Name / Huesped Mr Christopher Graham 148 Turtle Bay Ln Ponte Vedra FL 32082 United States	Rate / Tarifa \$ 195	Depart / Salida 01-20-23	Time 00:00
Type / Tipo NKCVC			Arrive / Llegada 01-16-23	Time 14:19
			Marriott Rewards XXXXXX2704	Acct # 6619903
Clerk / Usuario GMNEG491				Conf # 99659797

DATE / FECHA	REFERENCE / DESCRIPCION	CHARGES / DEBITOS	CREDITS / CREDITOS	
		1,061.00	1,061.00	0.00

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This statement is your only receipt. You have agreed to pay in cash, by approved check or to authorize us to charge your credit card for all amounts to you. Your credit card company will bill you in its usual manner. If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%) or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.


MONDAY, JAN 16, 2023 - FRIDAY, JAN 20, 2023

 Trip Confirmation Number: **YISNRH**

 Jacksonville, FL (JAX)  San Juan, Puerto Rico (SJU)

Depart: Monday Jan 16, 2023

Flight Duration	Departure	Arrival
F9 124	09:51 AM Jacksonville, FL (JAX)	01:49 PM San Juan, Puerto Rico (SJU)
2hr 58min NonStop		

Passenger Name Special Services	Seats	Bags
Christopher Graham --	2D	1 Carry On, 1 Checked

Return Friday Jan 20, 2023

Flight Duration	Departure	Arrival
F9 125	02:42 PM San Juan, Puerto Rico (SJU)	05:20 PM Jacksonville, FL (JAX)
3hr 38min NonStop		

Passenger Name	Seats	Bags
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Christopher Graham

2D

1 Carry On, 1 Checked

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Invoice

Summary

Airfare	\$12.36
Options	\$278.00
Carrier Interface Charge	
	\$46.00
U.S. Passenger Security Fee	
	\$11.20
U.S. Transportation Tax (international and Alaska departures & arrivals)	
	\$39.40
Jacksonville, Fl (JAX) Passenger Facility Charge	\$4.50
San Juan, Puerto Rico (SJU) Passenger Facility Charge	\$4.50
GRAND TOTAL	\$395.96

Option

THE WORKS

Carry On Item
Checked Bag
Best Seat Available
Refundability
No Change Fees*
No Change Fees*

\$278 00

Christopher Graham

Seat Fee	\$0.00
Checked Bag	INCL
Carry On Item	INCL

TOTAL	\$395.96
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Purchase Date	12/22/22
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Payment	Visa
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XXXXXXXXXXXX0485



January 16 2023

Thanks for tipping, Chris

We hope you enjoyed your ride this evening

Total	\$12.99
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rip fare	\$6.37
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Subtotal	\$6.37
Booking Fee	\$0.62
Airport Fee	\$3.00
Tips	\$3.00

Payments

 V sa ****0485	\$12.99
1/16/23 2:13 PM	

[Visit the trip page](#) for more information including invoices (where available)

You rode with Rafael

UberX 4.97 miles 11 min



1:52 PM Carolina 00979 Puerto Rico

2:03 PM 1309 Ashford Ave San Juan 00907 Puerto Rico

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



January 18 2023

Thanks for tipping, Chris

We hope you enjoyed your ride this evening

Total	\$14.96
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rip fare	\$11.42
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Subtotal	\$11.42
----------	---------

Booking Fee	\$0.54
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Tips	\$3.00
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Payments



V sa ****0485

1/18/23 9:18 AM

\$14.96

[Visit the trip page](#) for more information including invoices (where available)

You rode with Yanzier

UberX 3.59 miles 10 min



8:57 AM 1035 Avenida Ashford San Juan PR 00907 US

9:07 AM 601 Av Franklin Delano Roosevelt San Juan 00936 Puerto Rico

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



January 18 2023

Thanks for tipping, Chris

We hope you enjoyed your ride this evening

Total	\$9.93
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rip fare	\$6.39
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Subtotal	\$6.39
----------	--------

Booking Fee	\$0.54
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Tips	\$3.00
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Payments



V sa ****0485

1/18/23 1:23 PM

\$9.93

[Visit the trip page](#) for more information including invoices (where available)

You rode with Iris

UberX 3.70 miles 9 min



1:03 PM 601 Ave Franklin Delano Roosevelt San Juan PR 00936 US

1:12 PM 1309 Ashford Ave San Juan 00907 Puerto Rico

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



January 20, 2023

Thanks for tipping, Chris

We hope you enjoyed your ride this evening

Total	\$19.47
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rip fare	\$8.01
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Subtotal	\$8.01
Reservation Fee	\$6.80
Booking Fee	\$0.66
Tips	\$4.00

Payments

	V sa ****0485	\$15.47
	1/20/23 12:23 PM	
	V sa ****0485	\$4.00
	1/20/23 12:27 PM	

A temporary hold of \$15.47 was placed on your payment method **** 0485. This is not a charge and will be removed. It should disappear from your bank statement shortly.

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Danny

UberX 5.65 miles 14 min



12:08 PM 1309 Ashford Ave, San Juan, 00907, Puerto Rico

12:22 PM Gates C2, C10, Aeropuerto Internacional Luis Muñoz Marín (SJU), Puerto Rico, PR 00937, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

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Earn Free Parking With Fast Pass
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stays @ www.usapark.net/acct-maint

Cashier: mary

Transaction#: 870703

Receipt Date: 1/19/2023 5:47 PM

Entry: 1/16/2023 8:21 AM

Exit: 1/19/2023 5:47 PM

Park Type: UnCovered	8.95
4 days @ 8.95/day	35.80
Parking Charge:	35.80
State Tax at 7.5%:	2.69
Airport Fee at 10.0%:	3.58
Total Amount:	42.07
Amount Paid:	42.07
Change Due:	0.00

Credit Card: Visa 3411	42.07
Cust No. #:	24951

*** Thank You ***

Your Frequent Flyer account has 34
days of credit

Best55 min18 hr4 hr 31

Home (148 Turtle Bay Ln)

Jacksonville International Airport

Add destination

Leave nowOptions

Send directions to your phone

via Florida A1A N/A1A N and I-295 N

55 min49.9 miles

Fastest route now due to traffic conditions

This route has restricted usage or private roads.

Details

via Florida A1A N/A1A N and I-95 N

59 min54.7 miles

via Florida A1A N/A1A N

1 hr 7 min61.6 miles

Explore Jacksonville International Airport